



4004

**ANNUAL REPORT**

OF

Name: WITTENBERG TELEPHONE COMPANY

Principal Office: 104 W WALKER ST  
P.O. BOX 160  
WITTENBERG, WI 54499-0160

For the Year Ended: DECEMBER 31, 2000

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

## SIGNATURE PAGE

I AL MAHNKE of  
(Person responsible for accounts)

WITTENBERG TELEPHONE COMPANY, certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

AL MAHNKE 03/31/2001  
(Person responsible for accounts) (Date)

GENERAL MANAGER & VICE PRESIDENT  
(Title)

## TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Income Statement - Total Company	8
Notes to Income Statement or Balance Sheet	9
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Important Changes During the Year	13
Affiliate Abbreviations	14
Affiliated Interest Transactions	15
Affiliated Assets and Liabilities	16
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Net Deferred Operating Income Taxes (Acct. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)	30
Retained Earnings (Acct. 4550)	37
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expenses - Class A & B	41
Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	43
Other Income Accounts	44
Nonregulated Activities	45
Distribution of Salaries and Wages	46
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50
Service Data - End of Year	52
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

## **ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

**ABBREVIATIONS USED IN ANNUAL REPORTS**

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
<b>CO</b>	.....	Central Office
<b>Depr</b>	.....	Depreciation
<b>Equip</b>	.....	Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
<b>FOY</b>	.....	First of Year
<b>Info</b>	.....	Information
<b>ITC</b>	.....	Investment Tax Credit
<b>Misc</b>	.....	Miscellaneous
<b>Nonoper</b>	.....	Nonoperating
<b>Nonreg</b>	.....	Nonregulated
<b>Oper</b>	.....	Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
<b>Prop</b>	.....	Property
<b>Receiv</b>	.....	Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
<b>Svcs</b>	.....	Services
<b>Telecom</b>	.....	Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
<b>Uncoll</b>	.....	Uncollectible



---

**IDENTIFICATION AND OWNERSHIP**

---

**Exact Utility Name:** WITTENBERG TELEPHONE COMPANY  
**Utility Location:** 104 W WALKER ST  
P.O. BOX 160  
WITTENBERG, WI 54499-0160

**Utility Web Site Address:**

**When was utility organized?:** 01/04/1921

**Report any change in name and the effective date:**

---

**Officer in charge of correspondence concerning this report**

---

**Name:** AL MAHNKE  
**Title:** MANAGER

**Office Address:** 104 WEST WALKER STREET  
P.O. BOX 160  
WITTENBERG, WI 54499

**Fax Number:** (715) 253 - 3497  
**Telephone Number:** (715) 253 - 2111  
**Email Address:**

---

**Individual or firm, if other than utility employee, preparing this report**

---

**Name:** KIESLING ASSOCIATES LLP  
**Title:** ACCOUNTING FIRM  
**Firm:** KIESLING ASSOCIATES LLP  
**Office Address:** 6401 ODANA ROAD  
MADISON, WI 53719

**Fax Number:** (608) 273 - 2383  
**Telephone Number:** (608) 273 - 2315  
**Email Address:** www.kiesling.com

---

**Person responsible for financial information contained in report**

---

**Name:** M. O. WILKINS  
**Title:** TREASURER

**Office Address:** 104 WEST WALKER STREET  
P.O. BOX 160  
WITTENBERG, WI 54499

**Fax Number:** (715) 253 - 3497  
**Telephone Number:** (715) 253 - 2111  
**Email Address:**

---

**Person responsible for statistical information contained in report**

---

**Name:** AL MAHNKE  
**Title:** MANAGER

**Office Address:** 104 WEST WALKER STREET  
P.O. BOX 160  
WITTENBERG, WI 54499

**Fax Number:** (715) 253 - 3497  
**Telephone Number:** (715) 253 - 2111  
**Email Address:**

---

**IDENTIFICATION AND OWNERSHIP**

---

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

---

**Name:** CHERYL PETERSON  
**Address:** 547 CASE AVE  
ST. PAUL, MN 55101

**Number of Shares Held:** 252  
**Beneficial Owner:** NONE

---

**Name:** JILL MONGOLD  
**Address:** 7589 CREGGER LANE  
MANASSAS, VA 22111

**Number of Shares Held:** 242  
**Beneficial Owner:** NONE

---

**Name:** LUCY PETERSON LOPEZ  
**Address:** 288 HOOVER AVE  
NIAGARA, WI 54151

**Number of Shares Held:** 232  
**Beneficial Owner:** NONE

---

**Name:** NANCY PETERSON  
**Address:** 1100 BRUNING STREET  
NIAGARA, WI 54151

**Number of Shares Held:** 369  
**Beneficial Owner:** NONE

---

**Name:** SYDNEY R. PETERSON  
**Address:** 1100 BRUNING STREET  
NIAGARA, WI 54151

**Number of Shares Held:** 954  
**Beneficial Owner:** NONE

---

**Name:** SYLVIA GRIGGS  
**Address:** 44 CLAY PIT HILL ROAD  
WAYLAND, MA 01778

**Number of Shares Held:** 222  
**Beneficial Owner:** NONE

---

## IDENTIFICATION AND OWNERSHIP

---

**List companies owned, controlled, or operated and form and extent of such ownership, control or operation.**

---

<b>Company Name:</b>	WITTENBERG CABLE TV, INC.
<b>Form of Interest:</b>	STOCK
<b>Extent Of Interest:</b>	100%

**INCOME STATEMENT - TOTAL COMPANY**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Operating Revenues (5000-5300)	1,920,729	1,867,004	<b>1</b>
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	281,588	229,302	<b>2</b>
Plant Nonspecific Operations Expense	543,933	505,183	<b>3</b>
Customer Operations Expense (6610-6620)	227,409	223,962	<b>4</b>
Corporate Operations Expense (6710-6790)	340,998	349,510	<b>5</b>
Other Operating Income and Expense (7100)	7,913	4,438	<b>6</b>
Operating Taxes (7200)	140,720	228,514	<b>7</b>
<b>Total Operating Expenses</b>	<b>1,526,735</b>	<b>1,532,033</b>	<b>8</b>
<b>Net Operating Income</b>	<b>393,994</b>	<b>334,971</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	(504,867)	(92,542)	<b>10</b>
Nonoperating Taxes (7400)	(165,690)	(49,009)	<b>11</b>
Interest and Related Items (7500)	95,692	101,647	<b>12</b>
Extraordinary Items (7600)	0	0	<b>13</b>
Nonregulated Net Income (7990)	80,137	44,809	<b>14</b>
<b>Total Nonoperating Income</b>	<b>(354,732)</b>	<b>(100,371)</b>	<b>15</b>
<b>Net Income</b>	<b>39,262</b>	<b>234,600</b>	<b>16</b>

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

- 
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

The accounting policies of the Company conform to generally accepted accounting principles. Management uses estimates and assumptions in preparing its financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Telephone operations reflect practices appropriate to the telephone industry. The accounting records of the company are maintained in accordance with Uniform System of Accounts for Class A and B Telephone Companies prescribed by the Federal Communications Commission as modified by the Public Service Commission of Wisconsin (PSCW).

### A. Property and Equipment

Telephone plant is capitalized at original cost, including the capitalized cost of salaries and wages, materials, certain payroll taxes, and employee benefits.

The Company provides for depreciation for financial reporting purposes on the straight-line method by the application of rates, based on the estimated service lives of the various classes of depreciable property.

Renewals and betterments of units of property are charged to telephone plant in service. When telephone plant is retired, its cost is removed from the asset account and charged against accumulated depreciation, together with removal cost less any salvage realized. No gains or losses are recognized in connection with routine retirements of depreciable property. Repairs and renewals of minor items of property are included in plant specific operations expense.

### B. Income taxes

Income taxes are accounted for using a liability method and provide for the tax effects of transactions reported in the financial statements including both taxes currently due and deferred. Deferred taxes are adjusted to reflect deferred tax consequences at current enacted tax rates. Deferred income taxes reflect the net tax effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. Significant components of the Company's deferred tax assets and liabilities include the difference between carrying amounts of depreciable assets and partnership investment basis. The deferred tax assets and liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled.

Investment tax credits (ITC) which were deferred prior to the Tax Reform Act of 1986 are being amortized over the regulatory life of the plant which produced the ITC

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

which produced the ITC.

### C. Revenue Recognition

Revenues are recognized when earned regardless of the period in which they are billed.

Revenues relating to the provision of access services to customers are derived, in part, from tariffed access charges to toll service providers (interexchange carriers), and in part from sharing in interstate and intrastate pools. Interstate revenues are determined in accordance with cost separation procedures.

The Company is compensated for intrastate access under access charge procedures based on expense and plant investment levels, as determined by the Company and approved by the PSCW.

### D. Cash Equivalents

All highly liquid investments purchased with a maturity of one year or less are considered cash equivalents.

### E. Investments

Non-marketable equity investments and temporary investments are stated at cost. Investments in which the Company holds greater than 20% interest are accounted for on the equity method.

- 
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None

- 
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

The mortgage to the United States of America, underlying the RUS notes, contains certain restrictions on the declaration of payment of cash dividends, redemption of capital stock, or investment in affiliated companies.

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*	515,705	599,276	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>515,705</b>	<b>599,276</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	104,909	104,866	6
Accounts Receivable Allowance-Telecom (1181)*		0	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>104,909</b>	<b>104,866</b>	
Other Accounts Receivable (1190)*	224,434	278,507	8
Accounts Receivable Allowance--Other (1191)*		0	9
<b>Net: Other Accounts Receivable</b>	<b>224,434</b>	<b>278,507</b>	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*		679	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>329,343</b>	<b>384,052</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	81,701	48,868	13
<b>TOTAL SUPPLIES</b>	<b>81,701</b>	<b>48,868</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*	15,670	27,514	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
<b>TOTAL PREPAYMENTS</b>	<b>15,670</b>	<b>27,514</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*	5,896	7,947	20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>5,896</b>	<b>7,947</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>948,315</b>	<b>1,067,657</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	717,006	624,594	21
RTB Class B Stock (1402)*		0	22
Other Investments in Nonaffiliated Companies (1402)*	275,085	210,047	23
Nonregulated Investments (1406)*	30,863	25,322	24
Unamortized Debt Issuance Expense (1407)*	2,469	2,617	25
Sinking Funds (1408)*		0	26

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*		0	27
<b>TOTAL INVESTMENTS</b>	<b>1,025,423</b>	<b>862,580</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	10,052	11,541	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*		0	30
<b>TOTAL DEFERRED CHARGES</b>	<b>10,052</b>	<b>11,541</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,035,475</b>	<b>874,121</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	7,034,043	6,731,853	31
Less: Accumulated Depreciation (3100)*	4,149,197	3,704,253	32
Less: Accumulated Amortization--Capitalized Leases (3410)*		0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*		0	34
Less: Accumulated Amortization--Intangible (3500)*		0	35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>2,884,846</b>	<b>3,027,600</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*		0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*		0	38
Less: Accumulated Depreciation--Nonoperating (3300)*		0	39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*		0	40
<b>TOTAL TPUC</b>	<b>0</b>	<b>0</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*		0	41
Less: Accumulated Amortization--Other (3600)*		0	42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>2,884,846</b>	<b>3,027,600</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>4,868,636</b>	<b>4,969,378</b>	



**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	231,310	133,049	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*		9,137	3
Customer Deposits (4040)*	6,785	6,196	4
Current Maturities--Long-Term Debt (4050)*	123,400	113,000	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*	(20,977)	(13,483)	7
Other Taxes--Accrued (4080)*			8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	135,944	154,990	11
Other Current Liabilities (4130)*		0	12
<b>TOTAL CURRENT LIABILITIES</b>	<b>476,462</b>	<b>402,889</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	1,666,310	1,792,422	13
Premium on Long-Term Debt (4220)*		0	14
Discount on Long-Term Debt (4230)*		0	15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*		0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*		0	19
<b>TOTAL LONG-TERM DEBT</b>	<b>1,666,310</b>	<b>1,792,422</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	15,000	12,206	20
Unamortized Operating ITC--Net (4320)*		19,330	21
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	312,967	330,265	23
Net Deferred Tax Liability Adjustments (4341)*	3,029	(9,198)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(77,463)	(35,805)	25
Other Deferred Credits (4360)*	134,341	69,191	26
Deferred Tax Regulatory Liability (4361)*	2,328	15,462	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>390,202</b>	<b>401,451</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	200,000	200,000	28
Additional Paid-in Capital (4520)*	9,500	9,500	29
Treasury Stock (4530)*		0	30
Other Capital (4540)*		0	31
Retained Earnings (4550)*	2,126,162	2,163,116	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>2,335,662</b>	<b>2,372,616</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>4,868,636</b>	<b>4,969,378</b>	

### **IMPORTANT CHANGES DURING THE YEAR**

- 
1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

**None**

- 
2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

**None**

**AFFILIATE ABBREVIATIONS**

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
COMPUTER SYSTEMS LIMITED LIABILITY CORPORATION	CSLLC	<b>1</b>
NIAGARA TELEPHONE COMPANY	NTC	<b>2</b>
WISCONSIN INDEPENDENT TELECOMMUNICATIONS SYSTEMS	WITS	<b>3</b>
WITTENBERG CABLE TV COMPANY, INC.	WITT CATV	<b>4</b>

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>
Docket	6750AT000102	6750AT000103	6750AT000101	
Name of Affiliate	CSLLC	NTC	WITT CATV	<b>1</b>
Designate whether billed to or from:	FROM	TO	TO	<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	<b>3</b>
Total Dollar Activity	---CONF---	---CONF---	---CONF---	<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	<b>6</b>
Footnotes				

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	28,756		<b>1</b>
Motor Vehicles	2112	183,563		<b>2</b>
Aircraft	2113	0		<b>3</b>
Special Purpose Vehicles	2114	0		<b>4</b>
Garage Work Equipment	2115	0		<b>5</b>
Other Work Equipment	2116	120,916	9,329	<b>6 A</b>
Buildings	2121	358,067	9,407	<b>7</b>
Furniture	2122	10,495		<b>8</b>
Office Equipment	2123	10,609	7,812	<b>9</b>
General Purpose Computers	2124	50,853	4,746	<b>10</b>
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>763,259</b>	<b>31,294</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		<b>11</b>
Digital Electronic Switching	2212	1,462,710	93,167	<b>12</b>
Electro-Mechanical Switching	2215	0	0	<b>13</b>
Operator Systems	2220	0		<b>14</b>
Radio Systems	2231	145	0	<b>15 A</b>
Circuit Equipment	2232	965,325	2,232	<b>16 A</b>
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>2,428,180</b>	<b>95,399</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		<b>17</b>
Customer Premises Wiring	2321	0		<b>18</b>
Large Private Branch Exchanges	2341	0		<b>19</b>
Public Telephone Terminal Equipment	2351	0		<b>20</b>
Other Terminal Equipment	2362	32,891	19,011	<b>21 A</b>
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>32,891</b>	<b>19,011</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	38,275		<b>22</b>
Aerial Cable	2421	245,126	22,382	<b>23 A</b>
Underground Cable	2422	70,664	0	<b>24 A</b>
Buried Cable	2423	3,026,533	184,404	<b>25 A</b>
Submarine Cable	2424	0	0	<b>26</b>
Deep Sea Cable	2425	0		<b>27</b>
Intrabuilding Network Cable	2426	0	0	<b>28</b>
Aerial Wire	2431	0		<b>29</b>
Conduit Systems	2441	126,925	668	<b>30 A</b>
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>3,507,523</b>	<b>207,454</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		<b>31</b>

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			28,756	1
2112			183,563	2
2113			0	3
2114			0	4
2115			0	5
2116	5,772	145	124,618	6 A
2121	4,176		363,298	7
2122			10,495	8
2123	0	0	18,421	9
2124			55,599	10
	<b>9,948</b>	<b>145</b>	<b>784,750</b>	
2211			0	11
2212	0	0	1,555,877	12
2215	0	0	0	13
2220			0	14
2231	0	(145)	0	15 A
2232	40,325	13,369	940,601	16 A
	<b>40,325</b>	<b>13,224</b>	<b>2,496,478</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362		(10,291)	41,611	21 A
	<b>0</b>	<b>(10,291)</b>	<b>41,611</b>	
2411	451		37,824	22
2421	0	(5,603)	261,905	23 A
2422	0	(16,966)	53,698	24 A
2423	244	4,419	3,215,112	25 A
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441		15,072	142,665	30 A
	<b>695</b>	<b>(3,078)</b>	<b>3,711,204</b>	
2681			0	31

## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>6,731,853</b>	<b>353,158</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	50,968	0	7,034,043	
2001			0	34
			7,034,043	



**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	3,218	7,812	<b>1</b>
Company Communications Equipment	2123.2	7,391		<b>2</b>
Software	2212.1	66,663	0	<b>3</b>
Digital Switching - Central Office	2212.2	1,396,047	93,167	<b>4</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	145		<b>9 A</b>
Digital Circuit Equipment	2232.1	965,325	2,232	<b>10 A</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	27,366	20,328	<b>13 A</b>
Aerial Cable - Metallic	2421.2	217,760	2,054	<b>14 A</b>
Underground Cable - Nonmetallic	2422.1	0		<b>15</b>
Underground Cable - Metallic	2422.2	70,664		<b>16 A</b>
Buried Cable - Nonmetallic	2423.1	698,517	111,478	<b>17</b>
Buried Cable - Metallic	2423.2	2,328,016	72,926	<b>18 A</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**  
(cont.)

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			11,030	1
2123.2			7,391	2
2212.1			66,663	3
2212.2			1,489,214	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2		(145)	0	9 A
2232.1	40,325	13,369	940,601	10 A
2232.2			0	11
2232.3			0	12
2421.1		454	48,148	13 A
2421.2		(6,057)	213,757	14 A
2422.1			0	15
2422.2		(16,966)	53,698	16 A
2423.1			809,995	17
2423.2	244	4,419	2,405,117	18 A
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	117,124	12.7	23,308	1B,E
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	77,219	12.6	15,487	5B,E
Buildings	2121	161,814	3.03	10,920	6
Furniture	2122	9,807	10.0	687	7
Office Equipment	2123	7,579	10.0	562	8
General Purpose Computers	2124	47,183	20.0	8,415	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>420,726</b>		<b>59,379</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	959,083	10.56	159,389	11E
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	555,579	9.9399	94,679	15E
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>1,514,662</b>		<b>254,068</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	15,719	6.67	2,689	20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>15,719</b>		<b>2,689</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	36,276	6.25	1,999	21
Aerial Cable	2421	181,551	4.82	12,215	22E
Underground Cable	2422	31,342	4.0	2,827	23E
Buried Cable	2423	1,458,125	5.02	156,794	24E
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

## ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	45,852	2.5	3,191	29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>1,753,146</b>		<b>177,026</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>3,704,253</b>		<b>493,162</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
<b>Net Regulated Total Accum Depreciation - 3100</b>					
<b>Columns e, f and I</b>					

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112					140,432	1 B,E
2113					0	2
2114					0	3
2115					0	4
2116	5,772				86,934	5 B,E
2121	4,176				168,558	6
2122					10,494	7
2123	0				8,141	8
2124					55,598	9
	<b>9,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>470,157</b>	
2211					0	10
2212	0		2,893		1,121,365	11 E
2215	0				0	12
2220					0	13
2231	0				0	14
2232	40,325				609,933	15 E
	<b>40,325</b>	<b>0</b>	<b>2,893</b>	<b>0</b>	<b>1,731,298</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					18,408	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,408</b>	
2411	451				37,824	21
2421	0				193,766	22 E
2422	0				34,169	23 E
2423	244	143			1,614,532	24 E
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					49,043	29
	695	143	0	0	1,929,334	
<b>3100</b>	<b>50,968</b>	<b>143</b>	<b>2,893</b>	<b>0</b>	<b>4,149,197</b>	
3100						30
<b>3100</b>						

### ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	188	10.0	562	1
Company Communications Equipment	2123.2	7,391			2
Software	2212.1	22,755	25.0	16,665	3
Digital Switching - Central Office	2212.2	936,328	9.8900	142,724	4 E
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	0			9
Digital Circuit Equipment	2232.1	555,579	9.9399	94,679	10 E
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	1,802	4.6	1,259	13
Aerial Cable - Metallic	2421.2	179,749	5.0	10,956	14
Underground Cable - Nonmetallic	2422.1	0			15
Underground Cable - Metallic	2422.2	31,342	4.0	2,827	16
Buried Cable - Nonmetallic	2423.1	158,469	4.6	32,320	17
Buried Cable - Metallic	2423.2	1,299,656	5.3	124,474	18
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	0			22

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1					750	1
2123.2					7,391	2
2212.1					39,420	3
2212.2			2,893		1,081,945	4 E
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	40,325				609,933	10 E
2232.2					0	11
2232.3					0	12
2421.1					3,061	13
2421.2					190,705	14
2422.1					0	15
2422.2					34,169	16
2423.1					190,789	17
2423.2	244	143			1,423,743	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22



**NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)**

This schedule should be used to report the deferred operating income tax portion of the stated accounts.  
Credit amounts should be shown in ( ).

Particulars (a)	Balance EOY (b)	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350)		1
Other Noncurrent Assets (1410)		2
Deferred Tax Regulatory Asset (1437)	10,052	3
Net Current Deferred Operating Income Taxes (4100)		4
Net Noncurrent Deferred Operating Income Taxes (4340)	(321,922)	5
Net Deferred Tax Liability Adjustments (4341)	(3,029)	6
Deferred Tax Regulatory Liability (4361)	(2,328)	7
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(317,227)</b>	
Less: Allocation to Nonregulated Activity	0	8
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(317,227)</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350)	5,897	9
Other Noncurrent Assets (1410)		10
Deferred Tax Regulatory Asset (1437)		11
Net Current Deferred Operating Income Taxes (4100)		12
Net Noncurrent Deferred Operating Income Taxes (4340)	8,955	13
Net Deferred Tax Liability Adjustments (4341)		14
Deferred Tax Regulatory Liability (4361)		15
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>14,852</b>	

### RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	2,163,116	2,028,516	1
<b>Changes:</b>			
Balance Transferred from Income	43,046	234,600	2
<b>Dividends Declared:</b>			
Common	80,000	100,000	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>80,000</b>	<b>100,000</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>2,126,162</u></b>	<b><u>2,163,116</u></b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*	617,237	525,018	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>617,237</b>	<b>525,018</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	125,030	120,663	11
Switched Access Revenue (5082)*	476,310	503,704	12
Special Access Revenue (5083)*	23,697	20,381	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>625,037</b>	<b>644,748</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*	10	0	14
Switched Access Revenue (5084.2)*	423,709	453,622	15
Special Access Revenue (5084.3)*	42,159	43,841	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>465,878</b>	<b>497,463</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*	25,928	17,769	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>25,928</b>	<b>17,769</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	---CONF---	---CONF---	<b>30</b>
Rent Revenue (5240)*	---CONF---	---CONF---	<b>31</b>
Corporate Operations Revenue (5250)*	---CONF---	---CONF---	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*	---CONF---	---CONF---	<b>33</b>
Special Billing Arrangements Revenue (5261)	---CONF---	---CONF---	<b>34</b>
Customer Operations Revenue (5262)	---CONF---	---CONF---	<b>35</b>
Plant Operations Revenue (5263)	---CONF---	---CONF---	<b>36</b>
Other Incidental Regulated Revenue (5264)	---CONF---	---CONF---	<b>37</b>
Other Revenue Settlements (5269)	---CONF---	---CONF---	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>---CONF---</b>	<b>---CONF---</b>	
Interstate Billing and Collection Revenue*	---CONF---	---CONF---	<b>39</b>
Intrastate Billing and Collection Revenue*	---CONF---	---CONF---	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>---CONF---</b>	<b>---CONF---</b>	
Nonregulated Operating Revenue (5280)**	---CONF---	---CONF---	<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>191,656</b>	<b>184,369</b>	
<b>GROSS OPERATING REVENUES</b>	<b>1,925,736</b>	<b>1,869,367</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*	5,007	2,363	<b>42</b>
Uncollectible Revenue--Telecommunications (5301)			<b>43</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>5,007</b>	<b>2,363</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>1,920,729</b>	<b>1,867,004</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	0	0	1
Less: Nonregulated		0	2
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>3</b>
Total General Support Expense ( 6120 )	26,442	28,150	4
Less: Nonregulated		0	5
<b>Net Regulated</b>	<b>26,442</b>	<b>28,150</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	91,705	72,734	7
Less: Nonregulated		0	8 c
<b>Net Regulated</b>	<b>91,705</b>	<b>72,734</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		14,481	10
Less: Nonregulated		0	11 F
<b>Net Regulated</b>	<b>0</b>	<b>14,481</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	14,125	0	13
Less: Nonregulated		0	14 F
<b>Net Regulated</b>	<b>14,125</b>	<b>0</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )		215	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>0</b>	<b>215</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	149,316	113,722	19
Less: Nonregulated		0	20 c
<b>Net Regulated</b>	<b>149,316</b>	<b>113,722</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>281,588</b>	<b>229,302</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>281,588</b>	<b>229,302</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )		0	22
Less: Nonregulated		0	23
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	40,567	39,381	25
Less: Nonregulated		0	26
<b>Net Regulated</b>	<b>40,567</b>	<b>39,381</b>	<b>27</b>
Access Expense ( 6540 )	8,312	8,279	28
Less: Nonregulated		0	29
<b>Net Regulated</b>	<b>8,312</b>	<b>8,279</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	493,162	457,523	31
Less: Nonregulated	1,892	0	32
<b>Net Regulated</b>	<b>491,270</b>	<b>457,523</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>542,041</b>	<b>505,183</b>	
<b>Less: Nonregulated</b>	<b>1,892</b>	<b>0</b>	
<b>Net Regulated</b>	<b>540,149</b>	<b>505,183</b>	

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	5,665	2,912	<b>34</b>
Less: Nonregulated		0	<b>35</b>
<b>Net Regulated</b>	<b>5,665</b>	<b>2,912</b>	<b>36</b>
Total Services ( 6620 )	221,744	221,050	<b>37</b>
Less: Nonregulated		0	<b>38</b>
<b>Net Regulated</b>	<b>221,744</b>	<b>221,050</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>227,409</b>	<b>223,962</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>227,409</b>	<b>223,962</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	140,387	133,618	<b>40</b>
Less: Nonregulated		0	<b>41</b>
<b>Net Regulated</b>	<b>140,387</b>	<b>133,618</b>	<b>42</b>
Total General and Administrative ( 6720 )	200,611	215,892	<b>43</b>
Less: Nonregulated		0	<b>44</b>
<b>Net Regulated</b>	<b>200,611</b>	<b>215,892</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0	<b>46</b>
Less: Nonregulated		0	<b>47</b>
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>340,998</b>	<b>349,510</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>340,998</b>	<b>349,510</b>	
<b>TOTAL EXPENSES</b>	<b>1,392,036</b>	<b>1,307,957</b>	
<b>Less: Nonregulated</b>	<b>1,892</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,390,144</b>	<b>1,307,957</b>	

### EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )		0	1
Provisioning Expense ( 6512 )		0	2
<b>Total: Reported in Account 6510</b>	<b>0</b>	<b>0</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	493,162	457,523	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0	4
Amortization Expense--Tangible ( 6563 )		0	5
Amortization Expense--Intangible ( 6564 )		0	6
Amortization Expense--Other ( 6565 )		0	7
<b>Total: Reported in Account 6560</b>	<b>493,162</b>	<b>457,523</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	1,925,736	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	5,007	3
Plus: Total Other Operating Income and (Expense) (7100)	7,913	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): None	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>1,928,642</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	617,237	1
Plus: Total Intrastate Access Revenues (5084)	465,878	2
Plus: Total Long Distance Network Services Revenue	25,928	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>1,109,043</u></b>	



## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	1,925,736	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	5,007	3
Plus: Total Other Operating Income and (Expense) (7100)	7,913	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): None	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>1,928,642</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	617,237	1
Plus: Total Intrastate Access Revenues (5084)	465,878	2
Plus: Total Long Distance Network Services Revenue	25,928	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>1,109,043</u></b>	

**OTHER INCOME ACCOUNTS**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100)	7,913	4,438	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)	(19,330)	(19,330)	2
Operating Federal Income Taxes (7220)	85,980	80,184	3
Operating State and Local Income Taxes (7230)	31,168	14,716	4
Operating Other Taxes (7240)	57,567	109,216	5
Provision for Deferred Operating Income Taxes--Net (7250)	(14,665)	43,728	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>140,720</b>	<b>228,514</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)	19,075	7,886	7
Interest Income (7320)	8,765	14,827	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)			10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	(530,125)	(107,577)	12
Special Charges (7370)	2,582	7,678	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>(504,867)</b>	<b>(92,542)</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400)	(165,690)	(49,009)	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500)	95,692	101,647	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)		0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)	80,137	44,809	17

## NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
---CONF---	1
---CONF---	2

## DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	357,784	1
All Other Accounts	74,429	2
<b>Total Salaries and Wages</b>	<b>432,213</b>	3

**TELEPHONE CALLS AND MINUTES OF USE PER MONTH**

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	---CONF---	---CONF---	1
Extended Area Service	---CONF---	---CONF---	2
Extended Community Calling	---CONF---	---CONF---	3
Other Local-Undefined	---CONF---	---CONF---	4
<b>Total Local</b>	<b>427</b>	<b>2,703</b>	
<b>TOLL</b>			
Toll	130	959	5
<b>Total Toll</b>	<b>130</b>	<b>959</b>	
<b>Total Local &amp; Toll</b>	<b>557</b>	<b>3,662</b>	

## ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	1
Feature Group A -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	2
Feature Group B -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	3
Feature Group B -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	4
Feature Group C -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	5
Feature Group C -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	6
Feature Group D -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	7
Feature Group D -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	8

### OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	51	1
Strand miles of plant - fiber optics	950	2
Route miles of plant - microwave		3

### SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	---CONF---	---CONF---	1
56 kbps	---CONF---	---CONF---	2
64 kbps (DS0)	---CONF---	---CONF---	3 D
1.54 Mbps (DS-1)	---CONF---	---CONF---	4
45 Mbps (DS-3)	---CONF---	---CONF---	5 D
SONET OC-1	---CONF---	---CONF---	6 D
SONET OC-3	---CONF---	---CONF---	7 D
SONET OC-12	---CONF---	---CONF---	8 D
SONET OC-48	---CONF---	---CONF---	9 D
SONET OC-192	---CONF---	---CONF---	10 D

### OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	51	1
Strand miles of plant - fiber optics	950	2
Route miles of plant - microwave		3

### SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	---CONF---	---CONF---	1
56 kbps	---CONF---	---CONF---	2
64 kbps (DS0)	---CONF---	---CONF---	3 D
1.54 Mbps (DS-1)	---CONF---	---CONF---	4
45 Mbps (DS-3)	---CONF---	---CONF---	5 D
SONET OC-1	---CONF---	---CONF---	6 D
SONET OC-3	---CONF---	---CONF---	7 D
SONET OC-12	---CONF---	---CONF---	8 D
SONET OC-48	---CONF---	---CONF---	9 D
SONET OC-192	---CONF---	---CONF---	10 D



**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	9
Mobile (Utility Provided Service)	---CONF---	---CONF---	10
Paging (Utility Provided Service)	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	15
Pay Stations - Public	---CONF---	---CONF---	16
- Semi-Public	---CONF---	---CONF---	17
- Cust. Owned	---CONF---	---CONF---	18
Other	---CONF---	---CONF---	19
<b>Total Business Lines</b>	<b>628</b>	<b>639</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	---CONF---	---CONF---	22
2 Party	---CONF---	---CONF---	23
4 Party	---CONF---	---CONF---	24
FX-Out (Switched)	---CONF---	---CONF---	25
Other	---CONF---	---CONF---	26
<b>Total Residential Lines</b>	<b>1,947</b>	<b>1,996</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>2,575</b>	<b>2,635</b>	<b>28</b>
Company Used Lines	45	67	29
<b>Total Lines Used</b>	<b>2,620</b>	<b>2,702</b>	<b>30</b>

### SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	---CONF---	---CONF---	7
Special Access-interLATA			8
(expressed in equiv. access lines)	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	14
EAS - Trunks	140	120	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	16
Video Distance Learning			17
- discounted (special tariff)	4	4	18
<b>Customers</b>			
Business - 2 Party Customers	0	0	19
Business - 4 Party Customers	0	0	20
Residential - 2 Party Customers	0	0	21
Residential - 4 Party Customers	0	0	22
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical			24
location of plant)	5,968,594	6,249,293	25
Total Company Square Miles	186	186	26
Total Company Route Miles	419	427	27
Footnotes			28
			29
			30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1700	5980			1
<b>Business</b>					2
1 Party	---CONF---	---CONF---			3
2 Party	---CONF---	---CONF---			4
4 Party	---CONF---	---CONF---			5
PBX Trunks/System Trunks	---CONF---	---CONF---			6
Centrex Trunks	---CONF---	---CONF---			7
Centrex Lines	---CONF---	---CONF---			8
Key System Trunks	---CONF---	---CONF---			9
Mobile (utility provided service)	---CONF---	---CONF---			10
Paging (utility provided service)	---CONF---	---CONF---			11
FX-Out (Switched)	---CONF---	---CONF---			12
Pay Telephone	---CONF---	---CONF---			13
Coin-Operated Pay Telephone	---CONF---	---CONF---			14
Independent Pay Telephone Provider	---CONF---	---CONF---			15
Pay Stations - Public	---CONF---	---CONF---			16
- Semi-Public	---CONF---	---CONF---			17
- Cust. Owned	---CONF---	---CONF---			18
Other	---CONF---	---CONF---			19
<b>Total Business Lines</b>	<b>104</b>	<b>535</b>	<b>0</b>	<b>0</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	---CONF---	---CONF---			22
2 Party	---CONF---	---CONF---			23
4 Party	---CONF---	---CONF---			24
FX-Out (Switched)	---CONF---	---CONF---			25
Other	---CONF---	---CONF---			26
<b>Total Residential Lines</b>	<b>728</b>	<b>1,268</b>	<b>0</b>	<b>0</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>832</b>	<b>1,803</b>	<b>0</b>	<b>0</b>	28
Company Used Lines	15	52			29
<b>Total Lines Used</b>	<b>847</b>	<b>1,855</b>	<b>0</b>	<b>0</b>	30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1700	5980			1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	---CONF---	---CONF---			3
WATS Lines - 800 Service	---CONF---	---CONF---			4
FX-In-intraLATA	---CONF---	---CONF---			5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---			7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---			9
Feature Group A Lines	---CONF---	---CONF---			10
Feature Group B Trunks	---CONF---	---CONF---			11
Feature Group C Trunks	---CONF---	---CONF---			12
Feature Group D Trunks	---CONF---	---CONF---			13
TSPS - Trunks	---CONF---	---CONF---			14
EAS - Trunks	72	48			15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---			16
Video Distance Learning					17
- discounted (special tariff)	1	3			18
<b>Customers</b>					19
Business - 2 Party Customers	0	0			20
Business - 4 Party Customers	0	0			21
Residential - 2 Party Customers	0	0			22
Residential - 4 Party Customers	0	0			23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,937,281	4,312,012			27
Exchange Square Miles	93	93			28
Exchange Route Miles	192	235			29
Footnotes					30

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	ELDERON	WITTENBERG			1
PSCW Exchange ID	1700	5980			2
Central Office Name	ELDERON	WITTENBERG			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1998	1986			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	R	S			8
Remote Host PSCW Exchange ID	1700				9
Remote Host PSCW Central Office ID	1	0			10
COE Generic Software Release No.	20.0	20.0			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	847	1,855			14
- Equipped	1,368	2,160			15
- Wired	2,160	2,160			16
Trunks - In Use	520	984			17
- Equipped	1,248	1,320			18
- Wired	1,536	3,216			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	---CONF---	---CONF---			21
- In Use (PRI)	---CONF---	---CONF---			22
Switched 56 Service?	No	No			23
Switched 56 lines in use	---CONF---	---CONF---			24
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---			25
DS-3 - In Use	---CONF---	---CONF---			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) <sup>1</sup>	---CONF---	---CONF---			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	60	136			33
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---			34
No. of fiber strands for interoffice use	56	84			35
Miles of fiber sheath in wire center	31	27			36
Access Tandem Serving this C.O.:					
- C.O. Name	WAUSAU	WAUSAU			37
- PSCW C.O. ID	5700-01	5700-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	Yes	Yes			41
Footnotes					42

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

### General Footnote

#### Accountants Compilation Report

To the Board of Directors  
Wittenberg Telephone Company  
Wittenberg, Wisconsin

We have compiled the balance sheets of Wittenberg Telephone Company as of December 31, 2000 and 1999, and the related statements of income and retained earnings for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form, except for pages 47 through 55.

Our compilation was limited to presenting in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

The supplementary information contained on pages 47 through 55 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

Kiesling Associates LLP  
Madison, Wisconsin  
March 31, 2001

---

### Schedule Footnotes

#### Schedule Line Footnotes

- A) Continuing Property Records adjustments.
- B) Account is depreciated on a per unit basis.
- C) Increase is due to lightning damage.
- D) Reported amount of -0- for these special access circuits is correct.
- E) Depreciation rate given is a composite.
- F) 1999 balance for line 10 should be reclassified to line 13. Difference between 1999 and 2000 is below the PSCW prescribed guideline for explanation requirements.